

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

<input type="checkbox"/> Administrative Expenses	<input type="checkbox"/> Educational Expenses
<input type="checkbox"/> Board/Pre-Approved	<input type="checkbox"/> Division Manager

to

Revised CS/18

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

GINA ZAPANTA-MURPHY

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 4/15/2019
International
Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: Traumatic Brain Injury Legal Conference / 4992
Location: San Diego, CA
Event Date(s): 4/5/2019 to 4/6/2019
Travel Date(s): 4/5/2019 to 4/7/2019

conf ends late on the 6th.

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

\$ 83.98

PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

- ☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
(Reason): ☐ International Travel

\$

HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason):

\$

MEALS

(from next page of this voucher)

\$ 56.92

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only ☐ No Host Meals

Date(s) Meals provided: 4/5 lunch not provided
☐ Breakfast
☒ Lunch
☐ Dinner

PARKING

(from next page of this voucher)

\$ 48.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES 188.90

AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 188.90

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

See attached email
(Claimant Signature)

Gina Zapanta-Murphy
(Name)

4/15/19
(Date)

(Author)

Don Lazatin
(Name)

4/22/19
(Date)

CLAIMANT/DIVISION GINA ZAPANTA-MURPHYDATE: 4/15/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 4/5/2019	DATE 4/6/2019	DATE 4/7/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 56.92	\$	\$	\$	\$	\$ 56.92
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 56.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.92
PARKING:	\$ 16.00	\$ 16.00	\$ 16.00	\$	\$	\$ 48.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 72.92	\$ 16.00	\$ 16.00	\$ 0.00	\$ 0.00	\$ 104.92

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

GINA ZAPANTA-MURPHY

- ☐ Administrative Expenses
☐ Board/Pre-Approved

☐ Educational Expenses
☐ Division Manager

Date: 4/30/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: CRCEA / 6004
 Location: SAN DIEGO, CA
 Event Date(s): 4/14/2019 to 4/17/2019
 Travel Date(s): 4/14/2019 to 4/17/2019

- ☐ **REGISTRATION**
☐ Pre-Conference/Workshop
☐ Includes Lodging
☐ Includes Meals

\$ _____
- ☐ **GROUND TRANSPORTATION**
☐ Train/Bus/Shuttle
☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance
☐ Other _____

\$ _____
- ☒ **PRIVATE AUTOMOBILE**
226.00 miles at \$0.580 per mile (on or after 1/1/18)

\$ 131.08 ✓
- ☐ **AIRFARE**
☐ Baggage Fees
☐ Travel Insurance
☐ Seat Upgrade
 (Reason): _____

☐ Business/First Class
☐ Red Eye
☐ 5 Hours or More
☐ International Travel

\$ 591.93
~~\$ 741.93~~
- ☐ **HOTEL EXPENSES**
☐ Hotel Upgrade
 (Reason): _____

\$ _____
- ☐ **MEALS**
(from next page of this voucher)

\$ 0.00
- ☐ Reason Not Taking Host Meals
☐ Host Provided Only
 ☐ Breakfast
 ☐ Lunch
 ☐ Dinner

Date(s) Meals provided: _____

☐ No Host Meals

valet
 \$ 150 0.00
- ☐ **PARKING**
(from next page of this voucher)

\$ _____
- ☐ **PORTERAGE**
(from next page of this voucher)

\$ _____
- ☐ **MISCELLANEOUS**
(from next page of this voucher)

\$ _____
- TOTAL EXPENSES**

873.01 ✓
- ☐ **AMOUNT OWED TO LACERA**
 (Reason): _____

\$ 0.00
- ☒ **TOTAL REIMBURSEMENT**
 (Additional Comments): GZM stayed at different hotel, cost comparable provided

\$ 873.01 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

EMMA APPROVAL
 (Claimant Signature)

GINA ZAPANTA-MURPHY
 (Name)

4/30/2019
 (Date)

(X)

(Authorized Signature)

LOU LAZATIN
 (Name)

5/1/19 ~~4/30/2019~~
 (Date)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

GINA ZAPANTA-MURPHY

Date: 5/10/2019

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

MILKEN CONFERENCE

4964

Location:

LOS ANGELES, CA

Event Date(s):

4/28/2019

to

5/1/2019

Travel Date(s):

4/28/2019

to

4/30/2019

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 37.23

☒ PRIVATE AUTOMOBILE

54.00 miles at \$0.580 per mile (on or after 1/1/18)

\$ 31.32

☐ AIRFARE

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

☐ HOTEL

☐ Hotel Upgrade

\$

☐ MEALS

☒ Reimbursement

Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

Not provided

per diem 28.00
actuals 88.09
\$ 232.84

☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of ti)

\$ 10.00

☐ MISCELLANEOUS

(from next page of ti)

\$ 5.00

TOTAL EXPENSES

316.39

☐ AMOUNT OWED TO LACERA

(Reason):

it is \$100 max

\$ 104.84

☒ TOTAL REIMBURSEMENT

(Additional Comments):

GZM stayed at different hotel, cost comparable provided

\$ 211.55

199.64

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Enail Apperal
(Claimant Signature)

GINA ZAPANTA-MURPHY

(Name)

4/30/2019

(Date)

4/30/2019

(Name)

(Date)

CLAIMANT/DIVISION GINA ZAPANTA-MURPHY

DATE: 5/10/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 4/28/2019	DATE 4/29/2019	DATE 4/30/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$ 60.56	\$	\$	\$	\$ 60.56
Dinner & Tip	\$ 28.00	\$ 444.28	\$ 88.09	\$	\$	\$ 172.28
TOTAL MEALS:	\$ 28.00	\$ 204.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.84
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$ 10.00	\$	\$	\$	\$ 10.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$	\$	\$	\$ 5.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 33.00	\$ 214.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 247.84

ADDITIONAL COMMENTS (if needed):

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 0.00
Lunch & Tip	\$		\$		\$	\$ 60.56
Dinner & Tip	\$		\$		\$	\$ 172.28
TOTAL MEALS:	\$ 0.00	0.00	\$	0.00	\$ 0.00	\$ 232.84
PARKING:	\$		\$		\$	\$ 0.00
PORTERAGE:	\$		\$		\$	\$ 10.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 5.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	0.00	\$	0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 0.00	0.00	\$	0.00	\$ 0.00	\$ 247.84

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

LES ROBBINS

Date: 12/18/2017

☐ Administrative Expenses ☒ Educational Expenses ☐ International
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: #4057 AHIP.

Location:

Event Date(s):

to

Travel Date(s):

to

☐ REGISTRATION

\$ 0.00

☐ Pre-Conference/Workshop☐ Includes Lodging☐ Includes Meals☐ GROUND TRANSPORTATION

\$ 0.00

☐ Train/Bus/Shuttle☐ Taxi/Uber/Lyft☐ Car Rental/Insurance☐ Other☐ PRIVATE AUTOMOBILE

_____ miles at \$0.535 per mile (on or after 1/1/17) \$ 0.00

☒ AIRFARE

\$ 741.61 0.00

☐ Baggage Fees☐ Business/First Class☐ Travel Insurance☐ Red Eye☒ Seat Upgrade☐ 5 Hours or More

(Reason): more space

☐ International Travel☐ HOTEL EXPENSES

\$ 0.00

☐ Hotel Upgrade☐ Stayed at Other Hotel

(Reason):

☐ MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals☐ Breakfast☐ Lunch☐ Dinner☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS (from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

0.00

☐ AMOUNT OWED TO LACERA

\$ 0.00

(Reason):

☐ TOTAL REIMBURSEMENT

\$ 741.61 0.00

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

LES ROBBINS

(Name)

Rob Hill

(Name)

8/16/18

(Date)

8/16/18

(Date)

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

LES ROBBINS
☐ Administrative Expenses ☒ Educational Expenses ☐ International
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office
(CEO: International Travel)

Date: 10/24/18
12/18/2017

TRAVEL INFORMATION

Name of Event/Event Number: ALIP 4857
Location: WASHINGTON
Event Date(s): 10/15 to 10/18/18
Travel Date(s): 10/13 to 10/17/18

☐ **REGISTRATION** \$ 0.00

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☐ **GROUND TRANSPORTATION** \$ 25.00 ✓

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

☐ **PRIVATE AUTOMOBILE** _____ miles at \$0.535 per mile (on or after 1/1/17) \$ 0.00

☐ **AIRFARE** \$ 0.00

☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
(Reason): _____ ☐ International Travel

☐ **HOTEL EXPENSES** \$ 0.00

☐ Hotel Upgrade
☐ Stayed at Other Hotel
(Reason): _____

☐ **MEALS** (from next page of this voucher) \$ 229.00 ✓

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☐ Breakfast
☐ Lunch
☐ Dinner

☐ **PARKING** (from next page of this voucher) \$ 0.00

☐ **PORTERAGE** (from next page of this voucher) \$ 0.00

☐ **MISCELLANEOUS** (from next page of this voucher) \$ 25.00 ✓

TOTAL EXPENSES 0.00

☐ **AMOUNT OWED TO LACERA** \$ 0.00

(Reason): _____

☒ **TOTAL REIMBURSEMENT** \$ 279.00 ✓

(Additional Comments): _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY) APPROVAL SUBMITTED ON

LES ROBBINS

(Name)

10/24/18

(Date)

JAMES BRECK

(Name)

10/24/18

(Date)

DATE: 10/24/2018

#487 ✓

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS:

	DATE	DATE	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	10/13	10/14	10/15	10/17	
	\$ 18	\$ —	\$ —	\$ 18	\$ 36 0.00
Lunch & Tip	\$ 19	\$ —	\$ 19	\$ 19	\$ 57 0.00
Dinner & Tip	\$ 34	\$ 34	\$ 34	\$ —	\$ 136 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229 0.00
PARKING:	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	5	5	5	5	\$ 25 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ADDITIONAL COMMENTS (if needed):

meats not provided by conference / ~~not~~

[illegible]

CLAIMANT/DIVISION _____ DATE: 10/24/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: _____

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

Gina Sanchez

Date: 10/15/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☒ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

UCLA Anderson Executive Education

/ 4798

Location:

Los Angeles

Event Date(s):

9/25/2018

to

9/27/2018

Travel Date(s):

9/25/2018

to

9/27/2018

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ 64.16

☐ GROUND TRANS

☐ Train/Bus/Shl

☐ Taxi/Uber/Lyft

☐ Car Rental/Ins

☐ Other

\$ 88.16

☐ PRIVATE AUTOM

24

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

☐ AIRFARE

☐ Baggage Fees

☐ Business/First Class

☐ Travel Insuranc

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

☐ International Travel

\$ 0.00

☐ HOTEL EXPENSES

☐ Hotel Upgrade

\$ 0.00

(Reason):

☐ MEALS

(from next page of this voucher)

\$ 28.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☒ Dinner

9/26/18

Dinner not provided

24

☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

116.16

☐ AMOUNT OWED TO LACERA

\$ 0.00

(Reason):

☐ TOTAL REIMBURSEMENT

\$ 116.16

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Claimant Signature)

Gina Sanchez

(Name)

10/15/18

(Date)

Robert Hill

(Name)

10/15/18

(Date)

CLAIMANT/DIVISION Gina Sanchez

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 9/25/2018	DATE 9/26/2018	DATE 9/27/2018	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$ 28.00	\$	\$	\$ 28.00
TOTAL MEALS:	\$ 0.00	\$ 28.00	\$ 0.00	\$ 0.00	\$ 28.00
PARKING:					
	\$	\$	\$	\$	\$ 0.00
PORTERAGE:					
	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 28.00	\$ 0.00	\$ 0.00	\$ 28.00
ADDITIONAL COMMENTS (if needed):					

CLAIMANT/DIVISION Gina Sanchez

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 17.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 18.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 68.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.00

ADDITIONAL COMMENTS (if needed):

DATE: 10/15/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

ADDITIONAL COMMENTS (if needed):

$$\begin{array}{ccccccc} & \times & + & & \div & + & \\ & + & + & & \div & + & \\ & & & & \times & + & \\ & & & & + & + & \\ & & & & + & + & \end{array}$$

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

GINA SANCHEZ

- ☐ Administrative Expenses ☒ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 11/5/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: CII / 4826
Location: ~~BOSTON~~ New York
Event Date(s): 10/23/2018 to 10/25/2018
Travel Date(s): 10/17/2018 to 10/25/2018

☐ REGISTRATION \$
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☒ GROUND TRANSPORTATION \$ 289.26
☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

☐ PRIVATE AUTOMOBILE miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

☐ AIRFARE \$
☐ Baggage Fee ☐ Business/First Class
☐ Travel Insur ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

☒ HOTEL EXPENSES \$
☐ Hotel Upgrade

☒ MEALS \$ 148.00
~~157.00~~

☐ Reason Not Taking Host Meals ☒ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☒ Breakfast
☒ Lunch
☐ Dinner

☒ PARKING (from next page of this voucher) \$ 0.00

☐ PORTERAGE (from next page of this voucher) \$ 0.00

☒ MISCELLANEOUS (from next page) \$ 60.99

☐ AMOUNT OWED TO LACERA \$

☒ TOTAL REIMBURSEMENT \$ 498.87
~~507.25~~

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

Email approval
(Claimant Signature)

Gina Sanchez
(Name)

11/5/18
(Date)

J. P. Smith
(Name)

11/5/18
(Date)

CLAIMANT/DIVISION: GINA SANCHEZ

DATE: 11/14/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 9

	DATE 10/17/2018	DATE 10/18/2018	DATE 10/19/2018	DATE 10/20/2018	DATE 10/21/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ 15.00	\$ 18.00	\$	\$	\$	\$ 16.00
Lunch & Tip	\$ 47.00	\$	\$	\$	\$	\$ 17.00
Dinner & Tip	\$ 34.00 28	\$	\$	\$	\$	\$ 31.00
TOTAL MEALS:	\$ 64.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.00
	<i>Los Angeles?</i>					
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
	<i>Travel date</i>					
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$	\$	\$	\$ 5.00
Gogo Receipt(Internet)	\$	\$	\$ 40.99	\$	\$	\$ 40.99
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 40.99	\$ 0.00	\$ 0.00	\$ 45.99
TOTAL:	\$ 69.00	\$ 0.00	\$ 40.99	\$ 0.00	\$ 0.00	\$ 109.99

ADDITIONAL COMMENTS (if needed):

Meals claimed were not provided by the conference
continental breakfast provided so availed of that.

CLAIMANT/DIVISION: GINA SANCHEZ

DATE: 11/14/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 9

	DATE 10/22/2018	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 16.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 17.00
Dinner & Tip	\$	\$ 34 34.00	\$ 34.00 34	\$ 34.00 34	\$	\$ 124.00
TOTAL MEALS:	\$ 0.00	\$ 34 34.00	\$ 34.00 34	\$ 34.00 34	\$ 0.00	\$ 148.00 137.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 40.99
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 60.99
TOTAL:	\$ 0.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 0.00	\$ 247.99 208.99

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

GINA SANCHEZ

Date: **11/19/2018**

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

SACRS

/ 4845

Location:

Indian Wells, CA

Event Date(s):

11/13/2018

to

11/16/2018

Travel Date(s):

11/12/2018

to

11/16/2018

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ _____

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

\$ **31**
282.28

☐ Car Rental/Insurance

☐ Other _____

☐ PRIVATE AUTOMOBILE

_____ miles at **\$0.545** per mile (on or after 1/1/18)

\$ **0.00**

☐ AIRFARE

☐ Baggage

☐ Business/First Class

☐ Travel

☐ Red Eye

☐ Seat

☐ 5 Hours or More

☐ International Travel

\$ _____

☐ HOTEL EXPENSES

☐ Hotel Upgrade

\$ _____

(Reason): _____

☐ MEALS

(from next page of this voucher)

\$ **162.75**

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided: _____

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

☐ PARKING

\$ **0.00**

☐ PORTER

\$ **0.00**

☐ MISCEL

\$ **30.00**

TOTAL EXPENSES

475.03

☐ AMOUNT OWED TO LACERA

\$ **0.00**

(Reason): _____

☐ TOTAL REIMBURSEMENT

\$ **475.03**

(Additional Comments): _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in

Gina Sanchez

(Name)

11.19.18

(Date)

Robert Hill

(Name)

11.19.18

(Date)

CLAIMANT/DIVISION GINA SANCHEZ

DATE: 11/19/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 11/12/2018	DATE 11/13/2018	DATE 11/14/2018	DATE 11/15/2018	DATE 11/16/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$ 100.00	\$	\$ 62.75	\$	\$ 162.75
TOTAL MEALS:	\$ 0.00	\$ 100.00	\$ 0.00	\$ 62.75	\$ 0.00	\$ 162.75
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
Parking	\$	\$ 10.00	\$ 10.00	\$ 10.00	\$	\$ 30.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 0.00	\$ 30.00
TOTAL:	\$ 0.00	\$ 110.00	\$ 10.00	\$ 72.75	\$ 0.00	\$ 192.75
ADDITIONAL COMMENTS (if needed):						

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

GINA SANCHEZ

Date: 12/17/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☒ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Harvard Business School

/ 4887

Location:

Boston

Event Date(s):

11/26/2018

to

11/30/2018

Travel Date(s):

11/25/2018

to

11/30/2018

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 88.65

☐ PRIVATE AUTOMC

at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

☐ HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

☐ MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

88.65

☐ AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

☐ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 88.65

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Enal approval

(Cl

e)

Gina Sanchez

(Name)

12/17/18

(Date)

Lon Lazzarin

(Name)

12/17/18

(Date)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

GINA SANCHEZ

Date: 12/17/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☒ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2018 Milken Institute London Summit / 4926

Location: ~~Boston~~ LONDON

Event Date(s): 12/4/2018 to 12/4/2018

Travel Date(s): 11/30/2018 to 12/8/2018

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 115.26

PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

115.26

AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 115.26

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval

(Claimant Signature)

Gina Sanchez

(Name)

12/17/18

(Date)

Lou Lazatin

(Name)

12/17/18

(Date)

nature)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Sanchez
☐ Administrative Expenses
☐ Board/Pre-Approved

☐ Educational Expenses
☐ Division Manager

Date: 2/1/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: NCPERS Conference, 4915
Location: Washington DC
Event Date(s): Jan. 20-19 to Jan. 30-19
Travel Date(s): Jan. 20-19 to Jan. 30-19

REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

GROUND TRANSPORTATION

☐ Train/E ☐ Car Rer ☐ Uber/Lyft \$ 234.83

PRIVATE A

AIRFARE

☐ Baggage ☐ Business/First Class
☐ Travel ☐ Red Eye
☐ Seat Up ☐ 5 Hours or More
☐ International Travel

HOTEL EXI

☐ Hotel l \$

MEALS

☐ Reason Not Taking Host Meals Guests Free ☐ Host Provided Only ☐ No Host Meals
☐ Breakfast ☐ Lunch ☐ Dinner

PARKING

(from next page of this voucher) \$ 0.00

PORTERAGE

(from) \$ 0.00

MISCELLANEOUS

(from) \$ 34.99

TOTAL EXPENSES 0.00

AMOUNT OWED TO LACERA

(Reason): \$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments): \$ 380.82

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in

ac

Gina Sanchez
(Name)

2/5/19
(Date)

Lou Lazatin
(Name)

2/5/19
(Date)

CLAIMANT/DIVISION Gina SanchezDATE: 2/1/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE <u>01/26</u>	DATE <u>01/27</u>	DATE <u>01/28</u>	DATE <u>01/29</u>	DATE <u>01/30</u>	TOTAL
MEALS:						
Breakfast & Tip	\$ <u>18</u>	\$ <u>18</u>	\$	\$	\$ <u>18</u>	\$ <u>54</u> 0.00
Lunch & Tip	\$ <u>19</u>	\$ <u>19</u>	\$	\$	\$ <u>19</u>	\$ <u>57</u> 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u> <u>\$111</u>
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5</u>	\$ <u>5</u>	\$	\$	\$ <u>5</u>	\$ <u>15</u> 0.00
<u>Wif</u>	\$	\$	\$	\$	\$ <u>19.99</u>	\$ <u>19.99</u> 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>45.99</u> 0.00

ADDITIONAL COMMENTS (if needed):

DATE: 3/19/2019

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

[illegible]

Per-
Dum

CLAIMANT/DIVISION Gina Sanchez

DATE: 3/19/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 8

	DATE 2/13/2019	DATE 2/14/2019	DATE 2/15/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$ 27.00	\$	\$	\$ 52.00
Lunch & Tip	\$	\$		\$	\$	\$ 42.00
Dinner & Tip	\$ 67.00	\$ 73.00		\$	\$	\$ 207.00
TOTAL MEALS:	\$ 67.00	\$ 73.00	\$ 27.00	\$ 0.00	\$ 0.00	\$ 301.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 34.00	\$ 34.00	\$	\$	\$	\$ 102.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 34.00	\$ 34.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.00
TOTAL:	\$ 101.00	\$ 107.00	\$ 27.00	\$ 0.00	\$ 0.00	\$ 403.00

ADDITIONAL COMMENTS (if needed):

Done

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Sanchez

Date: 3/19/2019

☐ Administrative Expenses ☐ Educational Expenses ☐ International
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: CII Spring 2019 Conference / 4928
Location: Washington DC
Event Date(s): 3/4/2019 to 3/6/2019 ✓
Travel Date(s): 3/3/2019 / to 3/7/2019

☐ REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$ _____

☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft \$ 225.55 ✓
☐ Car Rental/Insurance ☐ Other _____

☐ PRIVATE AUTOMOBILE

_____ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☐ AIRFARE

☐ Baggage Fee ☐ Business/First Class \$ _____
☐ Travel Insur ☐ Red Eye
☐ Seat Upgr ☐ 5 Hours or More
☐ International Travel

☐ HOTEL EXPENSE

☐ Hotel Upgr _____ \$ _____

☐ MEALS

☐ Reason N _____ \$ 0.00
☐ Provided Only Date(s) Meals provided: ☐ No Host Meals
☐ Breakfast _____
☐ Lunch _____
☐ Dinner _____

☐ PARKING

(from next page of this voucher) \$ 0.00

☐ PORTERAGE

(from next page of this voucher) \$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher) \$ 0.00

TOTAL EXPENSES 225.55 ✓

☐ AMOUNT OWED TO LACERA

(Reason): _____ \$ 0.00

☐ TOTAL REIMBURSEMENT

(Additional Comments): _____ \$ 225.55 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval
(Claimant Signature)

Gina Sanchez
(Name)

03/19/19
(Date)

OK per Lora see cover
(Authorized Signature)

Lora Laxatin
(Name)

03/19/19
(Date)
3/22/19

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

GINA SANCHEZ

Date: 5/20/2019

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

2019 Milken Institute Global Conference

/ 4964

Location:

Beverly Hills CA

Event Date(s):

4/28/2019

to

5/1/2019

Travel Date(s):

4/28/2019

to

5/1/2019

☐ REGISTRATION

\$

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

☐ GROUND TRANSPORTATION

\$ 116.67

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

☐ PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18)

\$ 0.00

☐ AIRFARE

\$

☐ Baggage Fees

☐ Business/First Class

☐ Travel Insurance

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

☐ International Travel

(Reason):

☐ HOTEL EXPENSES

\$

☐ Hotel Upgrade

(Reason):

☐ MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

116.67

☐ AMOUNT OWED TO LACERA

\$ 0.00

(Reason):

☐ TOTAL REIMBURSEMENT

\$ 116.67

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval

(Claimant Signature)

Gina Sanchez

(Name)

5/20/19

(Date)

JJ Poyanich

(Name)

6/4/19

(Date)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

GINA SANCHEZ

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/20/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: NACD Aspiring Public Company Directors / 6035
Location: ~~Olympic Village CA~~ New York
Event Date(s): 5/13/2019 to 5/13/2019
Travel Date(s): 5/12/2019 to 5/14/2019

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

PRIVILEGES

_____ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

- ☐ Bag ☐ Business/First Class
☐ Tra ☐ Red Eye
☐ Sea ☐ 5 Hours or More
☐ International Travel

HOTEL

- ☐ Hotel

MEALS

(from next page of this voucher)

\$ 179.00

- ☐ Reason Not Taking Host Meals

- ☐ Host Provided Only

Date(s) Meals provided:

☒ No Host Meals

☒ Breakfast 5/12, 5/13, 5/14

☒ Lunch 5/12, 5/13, 5/14

☒ Dinner 5/12, 5/13, 5/14

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 15.00

TOTAL EXPENSES

420.21

AMOUNT OWED

totals

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 420.21

404.86

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval
(Claimant Signature)

Gina Sanchez
(Name)

05/20/19
(Date)

(Authorized Signature)

STEVEN RICE
(Name)

6/4/19
(Date)

CLAIMANT/DIVISION GINA SANCHEZ

DATE: 5/20/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 5/12/2019	DATE 5/13/2019	DATE 5/14/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 18.00	\$ 18.00	\$ 18.00	\$	\$	\$ 54.00
Lunch & Tip	\$ 19.00	\$ 19.00	\$ 19.00	\$	\$	\$ 57.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$	\$	\$	\$ 68.00
TOTAL MEALS:	\$ 71.00	\$ 71.00	\$ 37.00	\$ 0.00	\$ 0.00	\$ 179.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 76.00	\$ 76.00	\$ 42.00	\$ 0.00	\$ 0.00	\$ 194.00
ADDITIONAL COMMENTS (if needed):						

per diem
incidentals

CLAIMANT/DIVISION GINA SANCHEZ

DATE: 5/20/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 54.00
Lunch & Tip	\$		\$		\$	\$ 57.00
Dinner & Tip	\$		\$		\$	\$ 68.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.00
PARKING:	\$		\$		\$	\$ 0.00
PORTERAGE:	\$		\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 15.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.00

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses ☒ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 8/21/2018
International
Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: ISMG / 4793

Location: NEW YORK

Event Date(s): 8/14/2018 to 8/15/2018

Travel Date(s): 8/13/2018 to 8/16/2018

☐ REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

\$

☒ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

\$ ~~187.50~~

☐ PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

☐ AIRFARE

- ☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

\$

(Reason):

☒ HOTEL EXPENSES

- ☐ Hotel Upgrade

\$ ~~256.39~~

(Reason):

☒ MEALS

(from next page of this voucher)

\$ 189.00

- ☐ Reason Not Taking Host Meals ☒ Host Provided Only ☐ No Host Meals
Date(s) Meals provided: 8/14-15/18
☒ Breakfast 8/14-15/18
☒ Lunch 8/14-15/18
☐ Dinner

☒ PARKING

(from next page of this voucher)

\$ ~~73.92~~

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☒ MISCELLANEOUS

(from next page of this voucher)

\$ ~~36.00~~

TOTAL EXPENSES

742.81

☐ AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

☒ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 742.81

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

SUBMITTED ON:

HERMAN SANTOS

(Name)

8.23.18

(Date)

ROB HILL

(Name)

8.24.18

(Date)

CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 8/21/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE 8/13/2018	DATE 8/14/2018	DATE 8/15/2018	DATE 8/16/2018	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$ 17.00	\$	\$ 17.00
Lunch & Tip	\$ 18.00	\$	\$	\$ 18.00	\$	\$ 36.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$ 136.00
TOTAL MEALS:	\$ 52.00	\$ 34.00	\$ 34.00	\$ 69.00	\$ 0.00	\$ 189.00
PARKING:	\$ -18.48	\$ -18.48	\$ -18.48	\$ -18.48	\$	\$ -73.92
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
Internet	\$	\$	\$	\$ 16.00	\$	\$ 16.00
4.84 SVC fees	\$ 34.42	\$ 34.42	\$ 34.42		\$	\$ 103.26
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 21.00	\$ 0.00	\$ 36.00
TOTAL:	\$ 75.48	\$ 57.48	\$ 57.48	\$ 108.48	\$ 0.00	\$ 298.92

ADDITIONAL COMMENTS (if needed):

Meals claimed were not provided by the conference

Internet on return flight - \$16

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Herman Santos
☐ Administrative Expenses ☒ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 6/6/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: ISMG
Location: _____
Event Date(s): _____ to _____
Travel Date(s): _____ to _____

REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other _____

PRIVATE AUTOMOBILE

_____ miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

Hotel
Advance (per Barman Mr. Herman Santos wanted to book together with his personal hotel stay) he paid
(Reason): per pain
(Estimated) \$788.00

MEALS

(from next page of this voucher)

☐ Reason Not Taking Host Meals ☐ Host Provided Only ☐ Date(s) Meals provided: ☐ No Host Meals
☐ Breakfast
☐ Lunch
☐ Dinner

PARKING

(from next page of this voucher)

PORTERAGE

(from next page of this voucher)

MISCELLANEOUS

(from next page of this voucher)

TOTAL EXPENSES 0.00

AMOUNT OWED TO LACERA

(Reason):

TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

Herman Santos

(Name)

Intern CEO

(Name)

6/18/18

(Date)

6/18/18

(Date)

CLAIMANT/DIVISION _____

DATE: 6/6/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

Herman Santos

Date: 10/15/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☒ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

LAVCA

4862

Location:

New York City

Event Date(s):

9/24/2018

to

9/27/2018

Travel Date(s):

9/23/2018

to

9/28/2018

REGISTRATION

☐ Pre-Conference

☐ Includes Lodging

☐ Includes Meals

\$

267.11

\$ 355.41

GROUND TRANSPORT

☐ Train/Bus/Shuttle

Taxi/Uber/Lyft

☐ Car Rental/Insurance

Other

PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

\$

AIRFARE

☐ Baggage Fees

☐ Business/First Class

☐ Travel Insurance

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

☐ International Travel

\$

HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

\$ 355.00

\$ 345.00

MEALS

(from next page of this voucher)

\$

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

Dietary Restrictions

☒ Breakfast

☒ Lunch

☒ Dinner

\$ 66.53

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page)

\$ 59.25

MISCELLANEOUS

(from next page)

TOTAL EXPENSES

826.19

\$ 747.89

\$ 0.00

\$ 747.89

\$ 826.19

AMOUNT OWED TO LACERA

(Receivable)

TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Herman Santos
(Name)

10/15/18
(Date)

Robert Hill
(Name)

10/15/18
(Date)

SIGN
HERE

CLAIMANT/DIVISION Herman Santos

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 9/23/2018	DATE 9/24/2018	DATE 9/25/2018	DATE 9/26/2018	DATE 9/27/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$
Lunch & Tip	\$	\$	\$	\$	\$	\$
Dinner & Tip	\$	\$	\$	\$	\$	\$
TOTAL MEALS:	\$	\$	\$	\$	\$	\$
PARKING:	\$	\$	\$	\$	\$	\$
PORTERAGE:	\$	\$	\$	\$	\$	\$
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$
Wifi	\$	\$	\$	\$	\$	\$
Telephone	\$	\$	\$	\$	\$	\$
TOTAL MISC:	\$	\$	\$	\$	\$	\$
TOTAL:	\$	\$	\$	\$	\$	\$
ADDITIONAL COMMENTS (if needed):						

DATE: 10/15/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

RECEIVED

NOV 06 2018

CLAIMANT/DIVISION:

Herman Santos

LACERA
ACCOUNTING 10/15/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses ☐ Educational Expenses ☐ International
☒ Board/Pre-Approved ☐ Division Manager ☐ Executive Office

TRAVEL APPROVAL:

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

PREA

/ 4869

Location:

Boston, MA

Event Date(s):

10/3/2018

to

10/5/2018

Travel Date(s):

10/2/2018

to

10/5/2018

☐ REGISTRATION☐ Pre-Conference/Workshop☐ Includes Lodging☐ Includes Meals

\$ 62.57

☐ GROUND TRANSPORTATION☐ Train/Bus/Shuttle☒ Taxi/Uber/Lyft☐ Car Rental/Insurance☐ Other

\$ 81.22

☐ PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

☐ AIRFARE☐ Baggage Fees☐ Travel Insurance☐ Seat Upgrade☐ Business/First Class☐ Red Eye☐ 5 Hours or More☐ International Travel

(Reason):

\$ 1,129.64

☒ HOTEL EXPENSES☐ Hotel Upgrade

(Reason):

\$ 167.00

☐ MEALS

(from next page of this voucher)

\$ 161.00

☐ Reason Not Taking Host Meals

Dietary Restrictions

☐ Host Provided Only☒ Breakfast☒ Lunch☒ Dinner

Date(s) Meals provided:

☐ No Host Meals☐ PARKING

(from next page of this voucher)

\$ 89.71

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS (from next page of this voucher)

\$ 36.00

☐ AMOUNT OWED TO LACERA

(Reason):

TOTAL EXPENSES

1,497.57

☐ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 1484.92

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in
accoHerman Santos
(Name)10/15/18
(Date)Resant Hill
(Name)10/15/18
(Date)

CLAIMANT/DIVISION Herman Santos

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE 10/2/2018	DATE 10/3/2018	DATE 10/4/2018	DATE 10/5/2018	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 48.00
Lunch & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$ 16.00	\$	\$ 51.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$	\$	\$	\$ 62.00
TOTAL MEALS:	\$ 48.00	\$ 64.00	\$ 33.00	\$ 16.00	\$ 0.00	\$ 161.00
PARKING:	\$ 22.42	\$ 22.42	\$ 22.42	\$ 22.45	\$	\$ 89.71
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
Wifi	\$ 16.00	\$	\$	\$	\$	\$ 16.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 21.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 36.00
TOTAL:	\$ 91.42	\$ 91.42	\$ 60.42	\$ 43.45	\$ 0.00	\$ 292.71

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses ☒ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 11/8/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: PPI / 4864
Location: Australia
Event Date(s): 10/14/2018 to 10/19/2018
Travel Date(s): 10/11/2018 to 10/21/2018

- ☐ REGISTRATION \$
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals
☒ GROUND TRANSPORTATION \$ 166.60
☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft ~~147.31~~
☒ Car Rental/Insurance ☐ Other
☐ PRIVATE A miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00
☐ AIRFARE \$
☐ Baggage ☐ Business/First Class
☐ Travel I ☐ Red Eye
☐ Seat U ☐ 5 Hours or More
☐ International Travel
☒ HOTEL EXI \$
☐ Hotel I
☒ MEALS \$ 427.00

see attached
AUD

- ☐ Reason Not Taking Host Meals ☒ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☒ Breakfast
☒ Lunch
☐ Dinner

- ☒ PARKING (from next page of this voucher) \$ 0.00
☐ PORTERAGE (from next page of this voucher) \$ 0.00
☒ MISCELLANEOUS (from next page) \$ 338.00
TOTAL EXPENSES 912.31
AMOUNT OWED TO LACERA (Reason) \$ 0.00
TOTAL REIMBURSEMENT \$ 871.60
(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(FC

PROVAL SUBMITTED ON:

Herman Santos.

(Name)

(Date)

(Authorized Signature)

(Name)

(Date)

DATE: 11/8/2018

264

11

	DATE 10/11/2018	DATE 10/12/2018	DATE 10/13/2018	DATE 10/14/2018	DATE 10/15/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$ 38.00	\$ 38.00	\$	\$ 76.00
Dinner & Tip	\$	\$	\$ 61.00	\$	\$	\$ 61.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 99.00	\$ 38.00	\$ 0.00	\$ 137.00
PARKING:						
	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$ 31.00	\$ 31.00	\$ 31.00	\$ 93.00
Cell Phone	\$	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 40.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 10.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 133.00
TOTAL:	\$ 0.00	\$ 10.00	\$ 140.00	\$ 79.00	\$ 41.00	\$ 270.00

ADDITIONAL COMMENTS (if needed):

Meals for per diem were not provided by confere

10/20 - Meet with lawyers re: BHP

CLAIMANT/DIVISION HERMAN SANTOS

DATE: 11/8/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

11

	DATE 10/16/2018	DATE 10/17/2018	DATE 10/18/2018	DATE 10/19/2018	DATE 10/20/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 92.00
Lunch & Tip	\$	\$ 38.00	\$	\$	\$ 38.00	\$ 152.00
Dinner & Tip	\$	\$	\$	\$ 61.00	\$ 61.00	\$ 183.00
TOTAL MEALS:	\$ 0.00	\$ 61.00	\$ 23.00	\$ 84.00	\$ 122.00	\$ 427.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 248.00
	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 90.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 338.00
TOTAL:	\$ 41.00	\$ 102.00	\$ 64.00	\$ 125.00	\$ 163.00	\$ 765.00

ADDITIONAL COMMENTS (if needed):

CLAIMANT/DIVISION HERMAN SANTOSDATE: 11/8/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

6

MEALS:

	DATE 10/22/2018	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	DATE 10/26/2018	TOTAL
Breakfast & Tip	\$	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ 64.00
Lunch & Tip	\$	\$ <u>17.00</u>	\$	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ 51.00
Dinner & Tip	\$ <u>31.00</u>	\$ <u>31.00</u>	\$	\$ <u>31.00</u>	\$ <u>31.00</u>	\$ 124.00
TOTAL MEALS:	\$ <u>31.00</u>	\$ <u>64.00</u>	\$ <u>16.00</u>	\$ <u>64.00</u>	\$ <u>64.00</u>	\$ <u>239.00</u>

PARKING:

\$	\$	\$	\$	\$	\$	\$ 132.05
\$	\$	\$	\$	\$	\$	\$ 0.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ 25.00
Internet	\$ <u>16.00</u>	\$	\$	\$	\$	\$ 16.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>21.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ 41.00
TOTAL:	\$ <u>52.00</u>	\$ <u>69.00</u>	\$ <u>21.00</u>	\$ <u>69.00</u>	\$ <u>201.05</u>	\$ <u>412.05</u>

ADDITIONAL COMMENTS (if needed):

Meals claimed were not provided by the conference

For breakfast, only continental breakfast provided so paid for full breakfast.

CLAIMANT/DIVISION HERMAN SANTOS

DATE: 11/8/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE	DATE	DATE	DATE	DATE	TOTAL
	10/27/2018					
MEALS:						
Breakfast & Tip	\$ 16.00 18	\$				\$ 80.00
Lunch & Tip	\$	\$				\$ 51.00
Dinner & Tip	\$	\$				\$ 124.00
TOTAL MEALS:	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	255.00 283.00
PARKING:	\$	\$				\$ 132.05
PORTERAGE:	\$	\$				\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$				\$ 25.00
	\$ 16.00	\$				\$ 32.00
	\$	\$				\$ 0.00
	\$	\$				\$ 0.00
TOTAL MISC:	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.00
TOTAL:	\$ 32.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	444.05 472.05

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses ☐ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 11/29/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: AVCJ Private Equity & Venture Forum / 4879
Location: Hong Kong
Event Date(s): 11/13/2018 to 11/16/2018
Travel Date(s): 11/9/2018 to 11/23/2018

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

- ☐ Baggage Fees ☐ Business/First Class
☒ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☒ 5 Hours or More
☒ International Travel

(Re)

HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason):

MEALS

(from next page of this voucher)

\$ 558.00

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
Pickup per person
☒ Breakfast
☒ Lunch
☒ Dinner

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 360.38

TOTAL EXPENSES

1,088.24

AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

1,044.06
1,088.24

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance

(Authorized Signature)

(Name)

11/28/18
(Date)

11/28/18
(Date)

LACERA EXPENSE VOUCHER

RECEIVED

CLAIMANT/DIVISION:

HERMAN SANTOS

DEC 14 2018

Date: 11/29/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses☐ Educational Expenses☐ International

TRAVEL APPROVAL:

☒ Board/Pre-Approved☐ Division Manager☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

AVCJ Private Equity & Venture Forum

/ 4879

Location:

Hong Kong

Event Date(s):

11/13/2018

to

11/16/2018

Travel Date(s):

11/9/2018

to

11/23/2018

☐ REGISTRATION☐ Pre-Conference/Workshop☐ Includes Lodging☐ Includes Meals

\$

☐ GROUND TRANSPORTATION☐ Train/Bus/Shuttle☒ Taxi/Uber/Lyft☐ Car Rental/Insurance☐ Other

\$

125.61

~~169.86~~☐ PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

\$

0.00

☐ AIRFARE☐ Baggage Fees☒ Travel Insurance☐ Seat Upgrade☐ Business/First Class☐ Red Eye☒ 5 Hours or More☒ International Travel

\$

(Reason):

☐ HOTEL EXPENSES☐ Hotel Upgrade

\$

(Reason):

☐ MEALS

(from next page of this voucher)

\$

558.00

☐ Reason Not Taking Host Meals☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals☒ Breakfast☒ Lunch☒ Dinner☐ PARKING

(from next page of this voucher)

\$

0.00

☐ PORTERAGE

(from next page of this voucher)

\$

0.00

☐ MISCELLANEOUS

(from next page of this voucher)

\$

360.38

TOTAL EXPENSES

~~1,088.24~~☐ AMOUNT OWED TO LACERA

(Reason):

\$

0.00

☐ TOTAL REIMBURSEMENT

(Additional Comments):

\$

1,088.24

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy

(Name)

(Date)

(Name)

(Date)

DATE: 11/29/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS:

15

DATE 11/9/201

DATE _____

DATE _____

DATE _____

TOTAL

MEALS:

Breakfast & Tip

Lunch & Tip

Dinner & Tip

TOTAL MEALS:

PARKING:

PORTERAGE:

MISCELLANEOUS
EXPENSES:

Incidentals

Laundry

Telephone

TOTAL MISC:

TOTAL:

ADDITIONAL COMMENTS

[illegible]

CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 11/29/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 15

	DATE 11/14/2018	DATE 11/15/2018	DATE 11/16/2018	DATE 11/17/2018	DATE 11/18/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 27.00	\$ 27.00	\$	\$	\$ 135.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 45.00	\$	\$	\$ 135.00
Dinner & Tip	\$ 0.00	\$ 0.00	\$ 72.00	\$	\$	\$ 288.00
TOTAL MEALS:	\$ 0.00	\$ 27.00	\$ 144.00	\$ 0.00	\$ 0.00	\$ 558.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 36.00	\$ 36.00	\$ 36.00	\$	\$	\$ 216.00
Laundry	\$	\$	\$ 84.38	\$	\$	\$ 84.38
Telephone	\$ 10.00	\$ 10.00	\$ 10.00	\$	\$	\$ 60.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 46.00	\$ 46.00	\$ 130.38	\$ 0.00	\$ 0.00	\$ 360.38
TOTAL:	\$ 46.00	\$ 73.00	\$ 274.38	\$ 0.00	\$ 0.00	\$ 918.38

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Herman B. Santos

- ☐ Administrative Expenses ☒ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 2/11/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: NCPERS 2019 Legislative Conference 1 4915 P
Location: Washington DC
Event Date(s): 1/27/2019 to 1/30/2019
Travel Date(s): 1/26/2019 to 1/30/2019

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

\$

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

\$ 227.89

PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

- ☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☒ 5 Hours or More
☐ International Travel

(Reason):

\$

HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason):

\$

MEALS

(from next page of this voucher)

\$ 90.00

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals

- ☐ Breakfast
☐ Lunch
☐ Dinner

PARKING

(from next page of this voucher)

\$ 41.54
~~41.55~~

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 37.00

TOTAL EXPENSES

\$ 396.44

AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 396.43

\$ 396.43

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance

(Name)

LW Lazzarini

(Name)

(Date)

2/11/2019

(Date)

2/14/2019

CLAIMANT/DIVISION: Herman B. Santos

DATE: 2/11/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 1/26/2019	DATE 1/27/2019	DATE 1/28/2019	DATE 1/29/2019	DATE 1/30/2019	TOTAL
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.00
Lunch & Tip	\$ 0.00	\$ 19.00	\$ 0.00	\$ 0.00	\$ 19.00	\$ 38.00
Dinner & Tip	\$ 0.00	\$ 0.00	\$ 34.00	\$ 0.00	\$ 0.00	\$ 34.00
TOTAL MEALS:	\$ 0.00	\$ 37.00	\$ 34.00	\$ 0.00	\$ 19.00	\$ 90.00
PARKING:	\$ 8.31	\$ 8.31	\$ 8.31	\$ 8.31	\$ 8.31	\$ 41.55
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Internet	\$ 12.00					\$ 12.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:	\$ 17.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 37.00
TOTAL:	\$ 25.31	\$ 50.31	\$ 47.31	\$ 13.31	\$ 32.31	\$ 168.55

ADDITIONAL

0.00

37.00 +

34.00 +

19.00 +

90.00 +

003

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Herman Santos

- ☐ Administrative Expenses ☐ Educational Expenses ☐ International
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office

Date: 3/12/2019
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2019 Study Mission Mexico City / / 4945
Location: Mexico City
Event Date(s): 3/3/2019 to 3/5/2019
Travel Date(s): 3/2/2019 to 3/5/2019

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft ☐ Other *Please provide support showing the conversion rate.* \$ 346.00 ~~33.37~~

PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

- ☐ Baggage ☐ Travel ☐ Seat Up *Pesos* ☐ Business/First Class ☐ Red Eye ☐ 5 Hours or More ☐ International Travel \$

HOTEL EXPENSES

- ☐ Hotel Upgrade (Reason): *Please include reason for claiming meals/per diem* \$ 78.00

MEALS

(from next page of this voucher)

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only ☒ Breakfast ☒ Lunch ☐ Dinner Date(s) Meals provided: 3/3 3/3 - 3/5 ☐ No Host Meals *Please attach GSE rates*

PARKING

(from next page of this voucher)

PORTERAGE

(from next page of this voucher)

MISCELLANEOUS

(from next page of this voucher)

TOTAL EXPENSES 203.37

AMOUNT OWED TO LACERA

(Reason): \$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments): \$ ~~203.37~~ 204.60

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with the LACERA policy.

[Signature]
(Claimant Signature)
[Signature]
(Authorized Signature)

[Signature]
(Name)
[Signature]
(Name)

3/12/19
(Date)
3/22/19
3/17/19
(Date)

DATE: 3/12/2019

CLAIMANT/DIVISION: Herman Santos

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 4

	DATE 3/2/2019	DATE 3/3/2019	DATE 3/4/2019	DATE 3/5/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 18.00 ✓	\$ 0.00	\$ 0.00	\$	\$ 18.00
Lunch & Tip	\$ 0.00	\$ 30.00 ✓	\$ 0.00	\$ 30.00 ✓	\$	\$ 60.00
Dinner & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 48.00 ✓	\$ 0.00	\$ 30.00 ✓	\$ 0.00	\$ 78.00 ✓
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 23.00 ✓	\$ 23.00 ✓	\$ 23.00 ✓	\$ 23.00 ✓	\$	\$ 92.00 ✓
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 0.00	\$ 92.00
TOTAL:	\$ 23.00	\$ 71.00	\$ 23.00	\$ 53.00	\$ 0.00	\$ 170.00 ✓
ADDITIONAL COM:						

Incidental
Per Diem

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

Herman Santos

Date: 4/15/2019

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☒

Educational Expenses

☐

International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐

Division Manager

☐

Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Traumatic Brain Injury

4992

Location:

S KMA

San Diego

Event Date(s):

4/4/2019

to

4/6/2019

Travel Date(s):

4/4/2019

to

4/7/2019

✓ conf ends late on 4/6

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

PRIVATE AUTOMOBILE

~~250.00~~

miles at

\$0.580

per mile (on or after 1/1/18)

\$

131.08

~~148.48~~

AIRFARE

226.00

☐ Baggage Fees

☐ Business/First Class

☐ Travel Insurance

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

☐ International Travel

(R) mileage

HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

MEALS

(from next page of this voucher)

\$

198.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

Chase Myers

☒ Lunch

Chase Myers

☒ Dinner

Chase Myers

PARKING

(from next page of this voucher)

\$

0.00

PORTERAGE

(from next page of this voucher)

\$

0.00

MISCELLANEOUS

(from next page of this voucher)

\$

20.00

TOTAL EXPENSES

366.48

AMOUNT OWED TO LACERA

(Reason):

\$

0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$

366.48

349.08

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance

(Name)

Lou Lazatin

(Name)

4/15/2019

(Date)

5/1/19

(Date)

CLAIMANT/DIVISION: Herman Santos

DATE: 4/15/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE 4/4/2019	DATE 4/5/2019	DATE 4/6/2019	DATE 4/7/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$ 51.00
Lunch & Tip	\$	\$ 18.00	\$ 18.00	\$ 18.00	\$	\$ 54.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 0.00	\$	\$ 93.00
TOTAL MEALS:	\$ 31.00	\$ 66.00	\$ 66.00	\$ 35.00	\$ 0.00	\$ 198.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 36.00	\$ 71.00	\$ 71.00	\$ 40.00	\$ 0.00	\$ 218.00

ADDITIONAL COMMENTS (if needed):

per
diem

incidentals

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/11/2019
International
Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2019 Milken Institute Global Conference / 4964
Location: Beverly Hills CA
Event Date(s): 4/28/2019 to 5/1/2019
Travel Date(s): 4/28/2019 to 4/30/2019

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

PRIVATE AUTOMOBILE

90.00 miles at \$0.580 per mile (on or after 1/1/18) \$ 52.20

AIRFARE

- ☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

(Reason: ground transport)

HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason: added ground transp)

MEALS

(from next page of this voucher)

- ☐ Reason Not Taking Host Meals ☒ Host Provided Only
☐ Breakfast ☒ Lunch ☐ Dinner
Date(s) Meals provided: ☐ No Host Meals

PARKING

(from next page)

PORTERAGE

(from next page)

MISCELLANEOUS

(from next page)

AMOUNT OWED TO LACERA

(Reason: totals)

TOTAL REIMBURSEMENT

(Additional Comm.)

EXPENSES 176.47

\$ 0.00

\$ 476.47

183.47

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Name)

(Name)

(Date)

(Date)

CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 5/11/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 4/28/2019	DATE 4/29/2019	DATE 4/30/2019	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$ 0.00	\$ 16.00 ✓	\$ 16.00 ✓	\$	\$ 32.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00
Dinner & Tip	\$ 28.00 ✓	\$ 0.00	\$ 28.00 ✓	\$	\$ 56.00
TOTAL MEALS:	\$ 28.00	\$ 16.00	\$ 44.00	\$ 0.00	\$ 88.00
PARKING:	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00 ✓	\$ 5.00 ✓	\$ 5.00 ✓	\$	\$ 15.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 33.00	\$ 21.00	\$ 49.00	\$ 0.00	\$ 103.00

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/13/2019
International
Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: IFEBP Health Care Management Conference / 4995
Location: Boston MA
Event Date(s): 5/5/2019 to 5/8/2019
Travel Date(s): 5/4/2019 to 5/8/2019

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

PRIVATE AUTOMOBILE

~~84.00~~ miles at \$0.580 per mile (on or after 1/1/18)

AIRFARE

106.2

☐

☐

☐

☒ HC

☐

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

75.83

\$ 80.83

\$ 48.72

\$ 61.60

\$ 1,197.72

(meals)

MEALS

(from next page of this voucher)

\$ 173.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

☒ Lunch

☐ Dinner

PARKING

(from next page of this voucher)

\$ 115.92

PORTERAGE

(fr

\$ 0.00

MISCELLANEOUS

(fr

\$ 25.00

totals

TOTAL EXPENSES

1,641.19

AMOUNT OWED TO I

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 1,641.19

\$1649.07

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Name)

JJ Papowich

(Name)

(Date)

5/15/19

(Date)

5/2/19

CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 5/13/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 5/4/2019	DATE 5/5/2019	DATE 5/6/2019	DATE 5/7/2019	DATE 5/8/2019	TOTAL
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.00	\$ 18.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 155.00
TOTAL MEALS:	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 49.00	\$ 173.00
PARKING:	\$ 0.00	\$ 28.98	\$ 28.98	\$ 28.98	\$ 28.98	\$ 115.92
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 36.00	\$ 64.98	\$ 64.98	\$ 64.98	\$ 82.98	\$ 313.92

ADDITIONAL COMMENTS (if needed):

NOT PROVIDED BY CONFERENCE

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses ☐ Educational Expenses ☐
☐ Board/Pre-Approved ☐ Division Manager ☐

Date: 5/24/2019
International
Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: IFEBP & VISIT TO CONGRESS / 6003
Location: WASHINGTON
Event Date(s): 5/19/2019 to 5/23/2019
Travel Date(s): 5/18/2019 to 5/24/2019

REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

GROUND TRANSPORTATION

☒ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft \$ 207.51 ✓
☐ Car Rental/Insurance ☐ Other

PRIVATE AUTOMOBILE

32.00 miles at \$0.580 per mile (on or after 1/1/18) \$ 18.56 ✓

AIRFARE

☐ Baggage Fees ☐ Business/First Class \$
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
(Reason): ☐ International Travel

HOTEL EXPENSES

☐ Hotel Upgrade \$ 2,176.55 ✓
(Reason):

MEALS

(from next page of this voucher) \$ 280
Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
sa email ☒ Breakfast
☒ Lunch
☒ Dinner

PARKING

(from next page of this voucher) \$ 90.37 ✓

PORTERAGE

(from next page of this voucher) \$ 0.00

MISCELLANEOUS

(from next page of this voucher) \$ 35.00 ✓

TOTAL EXPENSES

2,811.99

AMOUNT OWED TO LACERA

(Reason): \$ 2,728.99

TOTAL REIMBURSEMENT

(Additional Comments): \$ 2,811.99

2807.99

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

HERMAN SANTOS

(Name)

STEVEN RICE
LOU LAZATIN

(Name)

5/24/2019

(Date)

6/4/19

(Date)

CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 5/24/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 7

	DATE 5/18/2019	DATE 5/19/2019	DATE 5/20/2019	DATE 5/21/2019	DATE 5/22/2019	TOTAL
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 18.00	\$ 36.00
Lunch & Tip	\$ 19.00	\$ 19.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 0.00	\$ 0.00	\$ 34.00	\$ 102.00
TOTAL MEALS:	\$ 53.00	\$ 71.00	\$ 0.00	\$ 0.00	\$ 52.00	\$ 176.00
PARKING:	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 75.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 73.00	\$ 91.00	\$ 20.00	\$ 20.00	\$ 72.00	\$ 276.00

ADDITIONAL COMMENTS (if needed):

May 18 hotel expense: as a consequence of weather related flight cancellations I was diverted to Chicago where I had to stay the night.

May 23 hotel expense: the flight was delayed for several hours in Washington DC causing me to miss the connection in Dallas consequently had to stay the night.

CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 5/24/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 7

	DATE 5/23/2019	DATE 5/24/2019	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 18.00	\$ 18.00	\$	\$	\$	\$ 72.00
Lunch & Tip	\$ 19.00	\$ 19.00	\$	\$	\$	\$ 76.00
Dinner & Tip	\$ 34.00	\$ 0.00	\$	\$	\$	\$ 136.00
TOTAL MEALS:	\$ 71.00	\$ 37.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284.00
PARKING:	\$ 15.37	\$ 0.00	\$	\$	\$	\$ 90.37
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 35.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
TOTAL:	\$ 91.37	\$ 42.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 409.37

ADDITIONAL COMMENTS (if needed):

Expense Type: ☒ Administrative
(Check One)

☐ Retirement Services

☐ Retiree Health Care Benefits

☐ Investment

Check payable to: HERMAN SANTOS
Vendor #: JACERA
BOARD MEMBER

merchandise or service:

~~RIM REVIEWED~~

GRAYVILCOO3

Invoice/PO date: 5/24/19

(* Use box below if more than one.)

Amount of check: \$ 1508.15 *1508.15*

Special instructions: ☒ Needed by: 5/30/19 ☐ Mail stub along with payment
(Date)
☐ Other: _____
☐ Mail ☒ Will call: Bonnie Nolley

Request prepared by: Bonnie Nolley Ext. # 4401 Date Prepared: 5/24/19

For FASD/Administrative Services Divisions Use Only

Org. code: 59320

G/L acct #

9/82

Acct. # assigned by:

Request approved by _____

5/21/19
Date

Date _____

Budget Review – Administrative, & RHCBS Expenses Only

Date _____

Accounts Payable MAY 31 2019

ate

FASD Division Manager/Asst. Manager

Date _____

FASD

*** FOR ADDITIONAL INVOICES**

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
MAY 31 2019					
FASD					
Invoice total must equal amount of check.				Total:	\$ 176.47

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 6/5/2019
International
Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

TLF FORUM

6052

Location:

Cambridge, MA.

Event Date(s):

6/3/2019

to

6/4/2019

Travel Date(s):

6/1/2019

to

6/4/2019

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 106.85

PRIVATE AUTOMOBILE

31.60

miles at

\$0.580

per mile (on or after 1/1/18)

\$ 18.33

AIRFARE

☐ I

☐ -

☐ S

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

HOT

☐ T

\$

(Reason):

MEALS

(from next page of this voucher)

\$ 181.00

☒ Reason Not Taking Host Meals

allergies

allergies

☐ Host Provided Only

☒ Breakfast

☒ Lunch

☐ Dinner

Date(s) Meals provided:

☒ No Host Meals

06/02, 06/03

06/02, 06/03, 06/04

06/02, 06/03, 06/04 No Host Meals

PARKING

(from next page of this voucher)

\$ 55.38

PORTERAGE

(from ne)

\$ 0.00

MISCELLANEOUS

(from ne)

\$ 20.00

TOTAL EXPENSES

382.95

381.56

AMOUNT OWED TO LACE

(R)

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 382.95

381.56

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with

(Name)

Steven Rice

(Name)

(Date)

06/13/19

(Date)

CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 6/5/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 4

	DATE 6/1/2019	DATE 6/2/2019	DATE 6/3/2019	DATE 6/4/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 17.00	\$ 17.00	\$ 0.00	\$	\$ 34.00
Lunch & Tip	\$ 0.00	\$ 18.00	\$ 18.00	\$ 18.00	\$	\$ 54.00
Dinner & Tip	\$ 0.00	\$ 31.00	\$ 31.00	\$ 31.00	\$	\$ 93.00
TOTAL MEALS:	\$ 0.00	\$ 66.00	\$ 66.00	\$ 49.00	\$ 0.00	\$ 181.00
PARKING:	\$ 13.84	\$ 13.84	\$ 13.85	\$ 13.85	\$	\$ 55.38
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 18.84	\$ 84.84	\$ 84.85	\$ 67.85	\$ 0.00	\$ 256.38

see attached email

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses
☐ Board/Pre-Approved

☐ Educational Expenses
☐ Division Manager

Date: 4/15/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: SuperReturn Emerging Markets Conference / 4997
 Location: Amsterdam, Netherlands
 Event Date(s): 6/24/2019 to 6/26/2019
 Travel Date(s): 6/16/2019 to 6/27/2019

conf. ends on 6/26 at 4:45p so fly out the next day

☐ REGISTRATION

- ☐ Pre-Conference/Workshop
 ☐ Includes Lodging
 ☐ Includes Meals

☐ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle
 ☐ Taxi/Uber/Lyft
- ☐
- Car Rental/Insurance
- ☐
- Other _____

☐ PRIVATE AUTOMOBILE

_____ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☐ AIRFARE

- ☐ Baggage Fees
☐ Travel Insurance
☐ Seat Upgrade

☐ Business/First Class
☐ Red Eye
☐ 5 Hours or More
☐ International Travel
- (Reason): _____

\$ 6,695.33

☐ HOTEL EXPENSES

- ☐
- Hotel Upgrade

(Reason): _____

\$ _____

☐ MEALS

(from next page of this voucher)

\$ 0.00

- ☐ Reason Not Taking Host Meals

☐ Host Provided Only
☐ Breakfast
☐ Lunch
☐ Dinner

Date(s) Meals provided: _____

☐ No Host Meals

☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

6,695.33

☐ AMOUNT OWED TO LACERA

(Reason): _____

\$ 0.00

☐ TOTAL REIMBURSEMENT

(Additional Comments): _____

\$ 6,695.33

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Play see attach email
 (Claimant Signature)

Herman Santos
 (Name)

04/15/19
 (Date)

(Authi

e)

Lou Lazatin
 (Name)

4/22/19
 (Date)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

THOMAS WALSH

- | | |
|--|--|
| <input type="checkbox"/> Administrative Expenses | <input checked="" type="checkbox"/> Educational Expenses |
| <input type="checkbox"/> Board/Pre-Approved | <input type="checkbox"/> Division Manager |

Date: 9/13/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: CWC / 4868
 Location: NEW YORK
 Event Date(s): 9/10/2018 to 9/11/2018
 Travel Date(s): 9/10/2018 to 9/11/2018

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ _____

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other _____

\$ 36.95

☐ PRIVATE AUTOMOBILE

_____ miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ _____

(Reason): ACCOUNTING

☒ HOTEL EXPENSES

☐ Hotel Upgrade

\$ _____

(Reason): _____

☒ MEALS

(from next page of this voucher)

\$ 37.21

☐ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided: _____

☐ No Host Meals

☒ Breakfast

☒ Lunch

☐ Dinner

9/10, 9/11

☒ PARKING

(from next page of this voucher)

\$ 48.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☒ MISCELLANEOUS

(from next page of this voucher)

\$ 10.00

TOTAL EXPENSES

132.16

☐ AMOUNT OWED TO LACERA

\$ 0.00

(Reason): _____

☒ TOTAL REIMBURSEMENT

\$ 132.16

(Additional Comments): _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON: _____

Thomas Walsh

(Name)

9/13/18

(Date)

Robert Hill

(Name)

9/13/18

(Date)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

THOMAS WALSH

Date: 9/13/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☒ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

CWC

/ 4868

Location:

NEW YORK

Event Date(s):

9/10/2018

to

9/11/2018

Travel Date(s):

9/10/2018

to

9/11/2018

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 36.95

☐ PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

(Reason):

☒ HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

\$

☒ MEALS

(from next page of this voucher)

20.21
17.00
37.21

37.21

☐ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided:

☒ No Host Meals

☒ Breakfast

☒ Lunch

☐ Dinner

9/10, 9/11

0.00

☒ PARKING

(from next page of this voucher)

\$ 48.00

☒ PORTERAGE

(from next page of this voucher)

\$ 0.00

☒ MISCELLANEOUS

(from next page of this voucher)

\$ 10.00

36.95

20.21

17.00

48.00

5.00

5.00

TOTAL EXPENSES

132.16

\$ 0.00

\$ 132.16

SIGN
HERE

AMOUNT OWED TO LACERA

(Reason):

006

☒ TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

Thomas Walsh

(Name)

9/13/18

(Date)

Robert Hill

(Name)

9/13/18

(Date)

CLAIMANT/DIVISION THOMAS WALSH

DATE: 9/13/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 2

	DATE 9/10/2018	DATE 9/11/2018	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 20.21	\$ 17.00	\$	\$	\$	\$ 37.21
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 20.21	\$ 17.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.21
PARKING:	\$ 48.00	\$	\$	\$	\$	\$ 48.00
PORTERAGE:	\$ 5	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 73.21	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.21

ADDITIONAL COMMENTS (if needed):

Meals claimed were not provided by the conference

CLAIMANT/DIVISION THOMAS WALSH

DATE: 9/13/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 2

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 37.21 /
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.21 /
PARKING:	\$	\$	\$	\$	\$	\$ 48.00 /
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00 /
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.21 /

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

THOMAS WALSH

- ☐ Administrative Expenses
☐ Board/Pre-Approved

☐ Educational Expenses
☐ Division Manager

Date: 11/19/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: PUBLIC PENSION / 4863
 Location: NEW YORK
 Event Date(s): 10/2/2018 to 10/3/2018
 Travel Date(s): 10/1/2018 to 10/3/2018

☐ REGISTRATION

- ☐ Pre-Conference/Workshop
 ☐ Includes Lodging
 ☐ Includes Meals

\$ _____

☒ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle
 ☐ Taxi/Uber/Lyft
- ☐
- Car Rental/Insurance Other _____

\$ 46.59.00

☐ PRIVATE

+ _____ miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

☐ AIRFARE

- ☐ Baggage
☐ Travel Insurance
☐ Seat Upgrade

☐ Business/First Class
☐ Red Eye
☐ 5 Hours or More
☐ International Travel
- (Reason): _____

\$ _____

☐ HOTEL EXPENSES

- ☐
- Hotel Upgrade

\$ _____

(Reason): _____

☐ MEALS

(from next page of this voucher)

\$ 118.36

- ☐ Reason Not Taking Host Meals

☒ Host Provided Only
☒ Breakfast
☒ Lunch
☐ Dinner

Date(s) Meals provided:
10/2/18
10/2/18

☐ No Host Meals

☒ PARKING

(from next page of this voucher)

\$ 90.00

☐ PORTERAGE

\$ 20.00

☐ MISCELLANEOUS

\$ 10.00

TOTAL EXPENSES 297.36

☐ AMOUNT OWING

\$ 0.00

☐ TOTAL REIMBURSEMENT

\$ 297.36

(Additional Comments): 274.36

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Thomas Walsh
(Name)

11/19/18
(Date)

LOU LACERAZ
(Name)

11/20/18
(Date)

CLAIMANT/DIVISION THOMAS WALSH

DATE: 11/19/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 10/1/2018	DATE 10/2/2018	DATE 10/3/2018	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$ 4.67	\$	\$	\$ 4.67
Lunch & Tip	\$	\$		\$	\$	\$ 0.00
Dinner & Tip	\$ 58.97	\$ 54.72		\$	\$	\$ 113.69
TOTAL MEALS:	\$ 58.97	\$ 54.72	\$ 4.67	\$ 0.00	\$ 0.00	\$ 118.36
PARKING:	\$	\$	\$ 90.00	\$	\$	\$ 90.00
PORTERAGE:	\$ 10.00	10.00	10.00	\$	\$	\$ 30.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 10.00	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 68.97	\$ 64.72	\$ 104.67	\$ 0.00	\$ 0.00	\$ 238.36

ADDITIONAL COMMENTS (if needed):

Meals claimed for non hosted conference meals

CLAIMANT/DIVISION THOMAS WALSH

DATE: 11/19/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

3

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 4.67
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 113.69
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.36
PARKING:	\$	\$	\$	\$	\$	\$ 90.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 30.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238.36

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

THOMAS WALSH

- ☐ Administrative Expenses ☒ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 11/2/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: WHARTON / 4895
Location: PHILADELPHIA, PA
Event Date(s): 10/22/2018 to 10/26/2018
Travel Date(s): 10/21/2018 to 10/26/2018

☐ **REGISTRATION**

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ _____

☒ **GROUND TRANSPORTATION**

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

\$ 73.12

☐ Car Rental/Insurance

☐ Other _____

☒ **PRIVATE AUTOMOBILE**

_____ miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

☐ **AIRFARE**

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ _____

(Reason) _____

☐ **HOTEL EXPENSES**

☐ Hotel Upgrade

(Reason) _____

\$ _____

☒ **MEALS**

(from next page of)

\$ 24.50

☐ Reason Not Taking Host Me

ite(s) Meals provided: _____

☐ No Host Meals

☒ **PARKING**

(from next page of)

\$ 72.00

☐ **PORTERAGE**

(from next page of this voucher)

\$ 10.00

☒ **MISCELLANEOUS**

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

179.62

☐ **AMOUNT OWED TO LACERA**

(Reason): _____

\$ 0.00

☒ **TOTAL REIMBURSEMENT**

(Additional Comments): _____

\$ 179.62

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

Email Approved
(Claimant Signature)

T. Walsh
(Name)

11/2/18
(Date)

R. Hill / J. Becker
(Name)

11/2/18
(Date)

CLAIMANT/DIVISION THOMAS WALSH

DAILY EXPENSES (Attach Receipts)

DATE: 11/2/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 10/21/2018	DATE 10/22/2018	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ 15.05	\$	\$	\$	\$	\$ 15.05
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 9.45	\$	\$	\$	\$	\$ 9.45
TOTAL MEALS:	\$ 24.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.50
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$ 10.00	\$	\$	\$	\$	\$ 10.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 34.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.50
ADDITIONAL COMMENTS (if needed):						

Meals claimed were not provided by the conference

CLAIMANT/DIVISION THOMAS WALSH

DATE: 11/2/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 10/26/2018	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	15.05
Lunch & Tip	\$		\$		\$	0.00
Dinner & Tip	\$		\$		\$	9.45
TOTAL MEALS:	\$	0.00	\$	0.00	\$	24.50
PARKING:	\$	72.00	\$		\$	72.00
PORTERAGE:	\$		\$		\$	10.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	0.00
	\$		\$		\$	0.00
	\$		\$		\$	0.00
	\$		\$		\$	0.00
TOTAL MISC:	\$	0.00	\$	0.00	\$	0.00
TOTAL:	\$	72.00	\$	0.00	\$	106.50

ADDITIONAL COMMENTS (if needed):